MUNICIPAL CODE: 10026

MUNICIPALITY OF: Hinchinbrooke Tp

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

Hinchinbrooke Tp

**1** 3

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 ¢	2	3	4
TAVATION			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г				
or requisitons from schedule 2UT		1	941,111	29,935	629,595	281,58
Direct water billings on ratepayers						
own municipality		2	-			-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality						
		4 5	-	· · ·	-	-
other municipalities	Subtotal	6	- 941,111	- 29,935	629,595	- 281,58
PAYMENTS IN LIEU OF TAXATION	Subtotal	_ە	741,111	29,733	029,393	201,30
Canada		7	-	-		
Canada Enterprises		8				-
Ontario		Ť				
The Municipal Tax Assistance Act		9	2,074			2,07
The Municipal Act, section 157		10	-		F	-
Other		11	-	-	F	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	10,611	944	-	9,66
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	12,685	944	-	11,74
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26		-	· .	-
Revenue Guarantee		27				
	Subtotal	28	85,690	-	-	85,69
		~	440.050			44.0.05
Ontario specific grants		29	468,058			468,05
Canada specific grants		30				-
Other municipalities - grants and fees		31	-			-
Fees and service charges	Subtotal	32 33	21,349 489,407		-	21,34 489,40
OTHER REVENUES	Subtotal	33	469,407			409,40
Trailer revenue and licences		34				
Licences and permits		35	7,471	- 1	_	7,47
Fines		37	7,471	-	-	,4/
Penalties and interest on taxes		38	30,820			30,82
Investment income - from own funds		39	50,820			50,82
- other		40	8,977		F	8,97
Sales of publications, equipment, etc		42	110			11
Contributions from capital fund		42				-
Contributions from reserves and reserve funds		44				
Contributions from non-consolidated entities		44				
		45				
		40				
		48				
Sale of Land		49				
	Subtotal	50	47,378	-	-	47,37
			,			,

Hinchinbrooke Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended becember 51, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	1,650,998	54,595	18,080	156.16000	183.71000	257,820	10,030	3,320	551	-	-	271,721
Subtotal Levied By Mill Rate	0	-	-	-	-	-	257,820	10,030	3,320	551	-	-	271,721
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,860	-	-	-	-	9,860
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,860	-	-	-	-	9,860
Total Taxation	0	-	-	-	-	-	257,820	19,890	3,320	551	-	-	281,581
L			1		R	1	L			I			

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Hinchinbrooke Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended becember 31, 1995.													
	_	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	1,650,998	54,595	18,080	16.63000	19.56000	27,456	1,068	354	59	-	-	28,937
Subtotal Levied By Mill Rate	0	-	-	-	-	-	27,456	1,068	354	59	-	-	28,937
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	998	-	-	-	-	998
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	998	-	-	-	-	998
Total Taxation	0	-	-	-	-	-	27,456	2,066	354	59	-	-	29,935

#### 2LT - OP 4

Hinchinbrooke Tp

2LT - OP

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#### ANALYSIS OF TAXATION

													]
For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	1,502,600	48,190	16,215	188.070000	221.250000	282,594	10,662	3,588	663	-	-	297,507
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,460	-	-	-	-	9,460
Total Taxation	0	-	-	-	-	-	282,594	20,122	3,588	663	-	•	306,967
													-
Elementary separate	_												
General	0	148,398	6,405	1,865	215.090000	253.050000	31,919	1,621	472	-	-	-	34,012
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	884	-	-	-	-	884
Total Taxation	0	-	-	-	-	-	31,919	2,505	472	-	-	-	34,896
	_												
Secondary public										1			
General	0	1,502,600	48,190	16,215	163.580000	192.450000	245,795	9,274	3,121	577	-	-	258,767
Share Of Telephone And Telegraph Taxation	0	-			-	-	245,795	8,270 17,544	3,121	- 577	-		8,270 <b>267,037</b>
Total Taxation	0	-	-	-	-	-	245,795	17,544	3,121	577	-	-	207,037
													-
Public consolidated		1					L			<u> </u>			1
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Hinchinbrooke Tp

**2LT - OP** 

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	148,398	6,405	1,865	125.990000	148.220000	18,697	949	276	-	-	-	19,922
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	773	-	-	-	-	773
Total Taxation	0	-	-	-	-	-	18,697	1,722	276	-	-	-	20,695
Separate consolidated													
Total all school board taxation	0						579,005	41,893	7,457	1,240	-	-	629,595

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	33										1			
	35										1			
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#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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	LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS			
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
	3	4	5	6	17	20	21	7	8	9	10	11	12	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
3	6													
3	7													
3	8													
3	9													
4	0													
4														
4	-													
	3													
4														
4	5													
Total 4	-						}							
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#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

#### Hinchinbrooke Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -			10,16 <sup>,</sup>
Protection to Persons and Property Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	29
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	-	29
Transportation services					
Roadways		8 148,986	-	-	1,25
Winter Control		9 18,414	-	-	
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		- 13	-		-
		- 14	-	-	-
	Subtotal	15 167,400	-	-	1,25
Environmental services Sanitary Sewer System					
		16 - 17 -		-	
Storm Sewer System Waterworks System		17 -		-	-
Garbage Collection		18 - 19 -	-	-	-
Garbage Disposal		<b>20</b> 11,545	-	-	- 1
Pollution Control		20 11,545	-	-	-
		22 -			-
		<b>23</b> 11,545	-	-	1
Health Services	Subtotut	11,515			•
Public Health Services		- 24	-	-	-
Public Health Inspection and Control	:	- 25	-	-	-
Hospitals	:	- 26	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		- 28	-	-	4,64
		29 -	-	-	-
	Subtotal	- 30	-	-	4,64
Social and Family Services General Assistance		31 289,113	-		-
Assistance to Aged Persons		32 -	-		-
Assitance to Children		33 -	-	-	
Day Nurseries		34 -	-	-	-
		35 -	-		-
	Subtotal	36 289,113	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 -	-	-	4,58
Libraries		38 -	-	-	-
Other Cultural	:	39 -	-	-	-
	Subtotal	40 -	-	-	4,58
Planning and Development					
Planning and Development		41 -	-	-	40
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
			-	-	-
<b>-</b> ,		47 -	-	-	40
Electricity		48 -	-	-	-
		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 468,058	-	-	21,349

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Hinchinbrooke Tp

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 62,607	-	39,524	3,615	-	-	105,746
Protection to Persons and Property								
Fire		2 -		31,439	-			31,439
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	3,056	-	3,056
Protective inspection and control		5 -	-	9,020	-	-	-	9,020
Emergency measures	Subtotal	6 - 7 -	-	- 40,459		- 3,056	-	- 43,515
	Subtotat	-	-	40,439	-	3,030	-	45,515
Transportation services								
Roadways		8 93,392		184,838	25,544			303,774
Winter Control		9 -	-	18,952	-	-	-	18,952
Transit		10 -	-	-	-	-	-	-
Parking Street Lighting		11 - 12 -	-	-		-	-	- 3 625
Air Transportation		12 - 13 -	-	3,625	-	-		3,625
		13 - 14 -	-	-	-	-		-
	Subtotal		-	- 207,415	- 25,544	-		326,351
Environmental services	Subtotal	13 73,372		207,113	25,511			520,551
Sanitary Sewer System		16 -	-		-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		20 -	-	55,226	-	-	-	55,226
Pollution Control		21 -			-			-
		- 22	-	-	-	-	-	-
	Subtotal	- 23	-	55,226	-	-	-	55,226
Health Services Public Health Services		24 -	-	-	-	-		-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -		-	-	-	-	
Cemeteries		28 -	-	14,155	-	-	-	14,155
		29 -	-	-	-	-	-	-
	Subtotal	30 -		14,155	-	-	-	14,155
Social and Family Services								
General Assistance		31 -	-	-	-	327,899	-	327,899
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		- 34	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	327,899	-	327,899
Recreation and Cultural Services								
Parks and Recreation		37 -	-	10,604	-	6,377	-	16,981
Libraries		38 -	-	-	-	-	-	-
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 -	-	10,604	-	6,377	-	16,981
Planning and Development								
Planning and Development		41 -	-	3,145	-	-	-	3,145
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	•	-
Agriculture and Reforestation		44 -	-	•	-	-	-	-
Tile Drainage and Shoreline Assistance		45 - 46 -	-	-	-	-		
	Subtotal	46 - 47 -	-	3,145	-	-		3,145
Electricity	Justocal	48 -	-	-	-	-	-	
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total		-	370,528	29,159	337,332		

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Hinchinbrooke Tp

Carcital and serve funds and been form funds in the serve in and been form funds in the serve in a first ser			
binanced capital outing (binespended capital financing) at the beginning of the year Series of financing financines finan			
the beginning of the year is an enserie of the year is an enserie of the year is and enserve fund and percent fund is and beginning of the year is and fund year is and the year is and fund year is and the year is and fund year is and the			\$
the beginning of the year is an enserie of the year is an enserie of the year is and enserve fund and percent fund is and beginning of the year is and fund year is and the year is and fund year is and the year is and fund year is and the	Unfigured capital outlay (Upgypondod capital figureing)	ſ	
Carcital and serve funds and been form funds in the serve in and been form funds in the serve in a first ser		1	- 62,900
kerners and Reserve Funds a factor function of the serves and Reserve funds a factor for a facto	Source of Financing		
Besores and Resore Funds     a     2.125       Subtrol     b     7.265       Contracted Autoring Corporation     a     a       Other Intracted Autoring     a     a       Contract Rule Intracted Autoring     b     a       Other Contract Rule Intracted Autoring     a     a       Other Contract Rule Intracted Autoring     a     a       Other Contract Rule Intracted Autoring Program     a     a       Other Contract Rule Intracted Rule Rule Internation     a     a       Other Contract Rule Rule Rule Internation     a     a       Statio Debrait Rule Internation     a     a       Statio Debrait Rule Rule Rule Rule Rule Rule Rule Rule		2	29,159
and Term Labilities incurred and second for a second secon	Reserves and Reserve Funds	ŀ	
control Mortage and Noting Corporation     s        Charmer Scient Area Improvement Program     0        Charmer Scient Area Improvement Program     10        Charmer Scient Area Improvement Program     10        Charmer Scient Area Improvement Program     10        Charmer Scient Area Improvement Programs     10        Charmer Scient Area Improvement Programs     10        First Distribute Area Area     10        Scient Distribute Area     10        Scient Distribute Area     10        Scient Distribute Area     10        Scient Distribute Area     10        Scient Team Science Fund Lams     10        Chards     20         Proceed From Sale of Lam and Other Capital Assets     20        Proceed From Sale of Lam and Other Capital Assets     20	Subtotal	4	31,284
control Mortage and Noting Corporation     s        Charmer Scient Area Improvement Program     0        Charmer Scient Area Improvement Program     10        Charmer Scient Area Improvement Program     10        Charmer Scient Area Improvement Program     10        Charmer Scient Area Improvement Programs     10        Charmer Scient Area Improvement Programs     10        First Distribute Area Area     10        Scient Distribute Area     10        Scient Distribute Area     10        Scient Distribute Area     10        Scient Distribute Area     10        Scient Team Science Fund Lams     10        Chards     20         Proceed From Sale of Lam and Other Capital Assets     20        Proceed From Sale of Lam and Other Capital Assets     20	Long Term Liabilities Incurred		
Conside As improvement, Program 0 0ther batto housing Program 0 1 0ther batto housing Program 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1		5	-
Other loars in loasing Programs     10       Ontario Coan Water Agency     11       Other Loars from Ortario Capital Corporations     12       Sing Trin Determines     13       Sing Trin Determines     14       Long Term Rescree Fund Loans     14		H	
Detar Clear Water Agency     Getar Clear Water Agency     Getar Loars from Ontario Capital Corporations     Getar Loars from Ontario Capital Corporations     Getar Loars from Ontario Capital Corporations     Getar Loars and Shoreline Property Assistance Programs     Getar Loars     Getar Bank Loars     Loag Term Bank Loars     Cottario     Condo     Cottario     Condo     Cottario     Condo     Cottario     Condo     Cottario     Condo     Cottario     Condo     Cottario     Cotta			
Other Lass rion Dotano Capital Corporations501The Darlange and Shoreline Propery Assistance Programs71Serial Debotrutes11Long Term Restree Fund Loans161Long Term Restree Fund Loans161Canada111Outra roo222Outra roo233Canada111Outra roo233Canada211Canada222Outra roo222Canada222Outra roo222Canada222Outra roo222Preceds Fron Stee of Lana and Other Capital Assets22Preceds Fron Stee of Lana and Other Capital Assets22Preceds Fron Stee of Lana and Other Capital Assets22Other3105,2813105,281Applications3111Other Mandejatures3111Canada31111Other Mandejatures31111Other Mandejatures31111Other Mandejatures311111Other Mandejatures311111111111111<		ŀ	
Srid Debentures     1       Sining Fund Debentures     1       Long Term Restore Fund Loans     1       Long Term Restore Fund Loans     1       Canada     1       Crants and Loan Forgiveness     2       Subing Term Restore Fund Loans     2       Crants and Loan Forgiveness     2       Other Municipalities     2       Canada     2       Other Municipalities     3       Other Municipalities     4       Municitities     3   <		50	-
Sixing Fund Debentures       1         Long Term Reserve Fund Loans       1         Cong Term Reserve Fund Loans       1         Crants and Loan Forgiveness       1         Other       2         Canada       2         Canada       2         Other Municipatities       2         Proceeds From Sale of Land and Other Capital Asses       2         Proceeds From Sale of Land and Other Capital Asses       2         Proceeds From Sale of Land and Other Capital Asses       2         Other Municipatities       3         Other Municipatities       4         Other Municipatities       3 <td< td=""><td>Tile Drainage and Shoreline Propery Assistance Programs</td><td>12</td><td>-</td></td<>	Tile Drainage and Shoreline Propery Assistance Programs	12	-
Long Term Reserve Fund Loans         1           Long Term Reserve Fund Loans         1           Long Term Reserve Fund Loans         1           The Reserve Fund Loans         1           Charla         Subtical         1           Charla         20         58,60           Charla         20         58,60           Charla         20         58,60           Charla         20         71,903           Other Financing         2         2           Proceeds From Solid Load and Other Capital Assets         2         2           Investment Income         2         2         2           Proceeds From Down Funds         2         2         2           Other Financing         2         2         2           Proceeds From Down Funds         2         2         2           Other Financing         2         2         2           Down Funds         3         2         2           Other Financing         3         2         2           Down Funds         3         2         2           Down Funds         3         3         3           Other         Financing         3		H	
Long Term Reserve Fund Loans 10 10 10 10 10 10 10 10 10 10 10 10 10		H	
Subtrol         9         1           Grats and Porgiveness         58,8,401           Grada         2         518,502           Other Municipalities         2         71,502           Other Municipalities         2         71,903           Prepaid Special Charges         2         71,903           Prepaid Special Charges         2         71,903           Proceeds From Site of Land and Other Capital Assets         2         7           Investment Income         2         7           From Own Funds         2         7           Other Mouse         3         7           Outpainters         3         7           Subtroit         3         7           Other Mouse         3         7           Other Mouse         3         7           Subtroit         3         7           Other Mouse         3         7           Subtroit         3         7           Subtroit         3         7           Other Municipalities         3         7           Other Municipalities to:         3         7           Other Municipalities to:         3         7           Oth		H	-
Grants and Lean Forgiveness 6 18 18 18 18 18 18 18 18 18 18 18 18 18		17	-
Ontroi     20     58, 601       Canada     21     13, 502       Other Municipalities     23     71, 903       Other Financing     24     -       Prepaid Special Charges     24     -       Proceeds From Sale of Land and Other Capital Assets     25     -       Investment Income     26     -     -       Proceeds From Sale of Land and Other Capital Assets     26     -       Investment Income     28     -     -       Other     31     0.0     -       Applications     34     -     -       Other Monogenetities     34     -     -       Short Term Interest Costs     34     -     -       Other Monogenetities to:     34     -     -       Individuals     <		18	
Other Municipalities         22            Subtotal Special Charges         24            Proceeds From Sale of Land and Other Capital Assets         25            Investment Income         26            From Own Funds         26            Other         0.0000         27         2.0094           Domations         28		20	58,401
Subtor     Subtor     23     71,903       Other Financing     24     -       Proceeds From Sale of Land and Other Capital Assets     25     -       Investment income     26     -       From Own Funds     26     -       Other     27     2,094       Donations     28     -       -     -     30     -       -     -     31     -       -     -     31     -       -     -     50     -       -     -     -     31       -     -     -     31       -     -     -     32       Other     -     -     31       -     -     -     32       Other     -     -     32       Other     -     -     32       Other     -     -     -       -     -     -     -       Other Herest Costs     -     -     -       Other Municipalities     -     -     -       Individuals     -     -     -       Individuals     -     -     -       Individuals     -     -       Individuals     -	Canada	21	13,502
Other Financing         1         1           Propeeds From Sale of Land and Other Capital Assets         2         .           Investment Income         2         .           From Own Funds         26         .           Other         27         2.004           Donations         28         .           -         .         .         .           -         .         .         .         .           -         .         .         .         .           -         .         .         .         .           -         .         .         .         .         .           -         .         .         .         .         .         .           -         .         .         .         .         .         .         .           Other         .         .         .         .         .         .         .           Short Term Interest Costs         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .<		ŀ	-
Prepaid Special Charges       24         Proceeds From Sale of Land and Other Capital Assets       25         Investment Income       27         From Own Funds       28         Other       27         Donations       30          30          31          31          31          31          31         Other       31         Subtotal Subtotal Assets       32         Other       31         Other       31         Other       31         Other       35         Other       35         Other       35         Other       35         Other       36         Other       36         Other       36         Inconsolidated Local Boards       36         Individuals       37         Individuals       37         Individuals       37         Individuals       39         Unconsolidated Local Boards       36         Individuals       37         Individuals       37		23	71,903
Investment Income From Own Funds         26	•	24	-
From Own Funds         26            Other         27            Donations         28 <td< td=""><td></td><td>25</td><td>-</td></td<>		25	-
Other         2         2,094           Donations         28             30             31             Subtatia         32         2,094            Subtatia         32         2,094            Subtatia         32         2,094           Applications         34          35         105,281           Other         Total Sources of Financing         34             Other         Subtatia         34		26	
-       30          -       31          Subtoil       32       2,094         Total Sources of Financia       33       105,281         Applications       34          Own Expenditures       34          Other       35       178,089         Other       36       178,089         Other Municipalities       36       178,089         Other Municipalities       37          Other Municipalities       39          Unconsolidated Local Boards       39          Individuals       39          Transfers to Reserves, Reserve Funds and the Revenue Fund       11          Individuals       39          Unconsolidated Local Boards       31          Individuals       39          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Total Applied Capital Outlay (Unexpended capital financing) at the End of the Year       4          Nonunt Reported in Line 43 Analysed as Follows:       4           Undo nor User Charges Within Term of Council       4       .		H	2,094
	Donations	28	-
Subtail       32       2,094         Total Sources of Financing       33       105,281         Applications       34          Own Expenditures       34          Short Term Interest Costs       34          Other       35       178,089         Transfer of Proceeds From Long Term Liabilities to:       36       178,089         Other Municipalities       37          Unconsolidated Local Boards       39          Individuals       39          Transfer to Reserves, Reserve Funds and the Revenue Fund       40          Minouns Reported in Line 43 Analysed as Follows:       41          Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year       43          To be Recovered From:        44           Total Application       45       .1          Total Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       45       .1          Total Application       45       .1           Total Application User Charges Within Term of Council       45       .1       .1		ŀ	
Applications         3         105,281           Applications         3         105,281           Own Expenditures         34         -           Short Term Interest Costs         34         -           Other         35         178,089           Transfer of Proceeds From Long Term Liabilities to:         37         -           Other Municipalities         37         -           Unconsolidated Local Boards         37         -           Individuals         34         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         -           Unconsolidated Local Applications         42         178,089           Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         43         9,908           Amount Reported in Line 43 Analysed as Follows:         44         47,591           Unapplied Capital Receives Air Council         45         12,599            * Proceeds From Long Term Liabilities         45         12,599            * Proceeds From Long Term Liabilities         45         12,599            * Transfers From Reserves and Reserve Funds         45         1		H	
Own Expenditures     34        Short Term Interest Costs     36        Other     Subtot Term Liabilities to:     36        Transfer of Proceeds From Long Term Liabilities to:     37        Other Municipalities     37        Unconsolidated Local Boards     38        Individuals     39        Transfers to Reserves, Reserve Funds and the Revenue Fund     40        Unconsolidated Local Boards     39        Individuals     39        Transfers to Reserves, Reserve Funds and the Revenue Fund     41        Unconsolidated Local Boards     39        Unconsolidated Capital Outlay (Unexpended capital financing) at the End of the Year     41        Moount Reported in Line 43 Analysed as Follows:         Unapplied Capital Receipts (Negative)     44        To be Recovered From:         - Transfers From Reserves and Reserve Funds     45        - Transfers From Reserves and Reserve Funds     46        - Transfers From Reserves and Reserve Funds     46        - Transfers From Reserves and Reserve Funds     47        - Transfers From Reserves and Reserve Funds			
Short Term Interest Costs       34          Other       35       178,089         Transfer of Proceeds From Long Term Liabilities to:       36       178,089         Other Municipalities       37          Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Transfers to Reserves, Reserve Funds and the Revenue Fund       40          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year       43          Amount Reported in Line 43 Analysed as Follows:       44           Unapplied Capital Neceipts (Negative)       44           To be Recovered From:       45            Total Applied Capital Neceipts (Negative)       45           Transfers From Reserves and Reserve Funds       45           Total Merceipts (Negative)       45           Transfers From Reserves and Reserve Funds       47           Total Unfinanced Capital O	Applications	Ī	
Other         Subtotal         7         178,089           Transfer of Proceeds From Long Term Liabilities to:         37         .           Other Municipalities         37         .           Unconsolidated Local Boards         38         .           Individuals         39         .           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         .           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         .           Undividuals         Subtotal         42         .           Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year         43         .         .           Napplied Capital Receipts (Negative)         44         .         .         .           To be Recovered From:         45         .         .         .           . Transfers From Reserves and Reserve Funds         45         .         .         .           . Transfers From Long Term Liabilities         46         .         .         .           . Transfers From Reserves and Reserve Funds         47         .         .         .           . Transfers From Reserves and Reserve Funds         47         .         .         .           . Transfers From Reserves and Reserve		34	
Subtotal       36       178,089         Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Transfers to Reserves, Reserve Funds and the Revenue Fund       40          Total Applications       41          Unconsolidated Local Boards       41          Individuals       5000001       41          Transfers to Reserves, Reserve Funds and the Revenue Fund       41           Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43           Amount Reported in Line 43 Analysed as Follows:       44            Unapplied Capital Receipts (Negative)       44            To be Recovered From:                Transfers From Long Term Liabilities       45             Transfers From Long Term Liabilities       45             Transfers From Liabilities		H	178,089
Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Subtotal       40          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43          Amount Reported in Line 43 Analysed as Follows:       44       .47,591         Unapplied Capital Receipts (Negative)       44          To be Recovered From:           • Transfers From Reserves and Reserve Funds       45          • Transfers From Reserves and Reserve Funds       47          • Transfers From Reserves and Reserve Funds       47          • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       44       47,591	Subtotal	36	
Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 	Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	27	
Individuals Subtook of Control of		ŀ	
Transfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Total Applications       42       178,089         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       9,908         Amount Reported in Line 43 Analysed as Follows:       44       47,591         Unapplied Capital Receipts (Negative)       44       47,591         To be Recovered From:       45       12,599         - Taxation or User Charges Within Term of Council       45       12,599         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -		H	-
Total Applications       42       178,089         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       9,908         Amount Reported in Line 43 Analysed as Follows:       44       47,591         Unapplied Capital Receipts (Negative)       44       47,591         To be Recovered From:       45       12,599         • Traxation or User Charges Within Term of Council       45       12,599         • Proceeds From Long Term Liabilities       46       -         • Transfers From Reserves and Reserve Funds       47       -         • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       9,908		40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Transfers From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 44 47,591 44 47,599 44 47,599 46 - 46 47 48 44,900 49 9,908		H	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 44 47,591 45 12,599 46  48 44,900 9,908		H	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 	Amount Reported in Line 43 Analysed as Follows:	Ē	
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</li> <li>9 9,908</li> </ul>		44	- 47,591
Transfers From Reserves and Reserve Funds     A7     A8     44,900     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     9,908		45	12,599
48     44,900       Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49       9,908	- Proceeds From Long Term Liabilities	46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 9,908		H	
		ŀ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	2 ····································	.,	7,700
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

#### Hinchinbrooke Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,677	1,678	-	6,970
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	•	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8 9	56,724	11,824	· ·	151,591
Transit		9 10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	56,724	11,824	-	151,591
Environmental services Sanitary Sewer System		16	-	-	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	17,403
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	<b>6</b> 1 4 4 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-		17,403
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	ŀ	-	-	-	-
Recreation and Cultural Services		F				
Parks and Recreation		37	-	-	-	2,125
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	2,125
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Flectricity	Subtotal	47 48		-	-	
Electricity Gas		48 49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	58,401	13,502	-	178,089

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Hinchinbrooke Tp

		1
		\$
General Government		
Protection to Persons and Property		-
Fire	:	2 -
Police	:	3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		5 -
	Subtotal	
Transportation services		
Roadways	:	
Winter Control		
Transit	10	-
Parking	1,	-
Street Lighting	1:	
Air Transportation	1:	
-	1.	4 -
	Subtotal 1	5
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
-	2:	
	Subtotal 2	-
Health Services Public Health Services	2	
	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services Cemeteries	2	
	20	
	Subtotal 30	
Social and Family Services	Subtotal S	-
General Assistance	3'	ı -
Assistance to Aged Persons	33	
Assitance to Children	3	
Day Nurseries	34	
	3!	
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	31	3 -
Other Cultural	39	-
	Subtotal 40	
Planning and Development		
Planning and Development	4	· -
Commercial and Industrial	42	- 2
Residential Development	43	-
Agriculture and Reforestation	44	4 -
Tile Drainage and Shoreline Assistance	4	5 -
	40	5 -
	Subtotal 4	-
	41	3 -
Electricity		1
	4	
Electricity Gas Telephone	4 5(	

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

of the year ended becember 31, 1995.		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 73,66
: To Canada and agencies		2 -
: To other		3 -
		4 73,66
lus: All debt assumed by the municipality from others		5 -
ess: All debt assumed by others :Ontario - special purpose loans	8	0 -
:Ontario - Other	8	
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
ess: Ontario Clean Water Agency debt retirement funds		
- sewer	1	,
- water	1	1
own sinking funds (actual balances) - general	1	2 -
- enterprises and other	1	
	Subtotal 1	
	Total 1	
mount reported in line 15 analyzed as follows:		
inking fund debentures	1	6 -
nstallment (serial) debentures	1	7 -
ong term bank loans	1	8 -
ease purchase agreements	1	
ortgages	2	
ntario Clean Water Agency	2	
ong term reserve fund loans	2	
-	2	4 -
		\$
<ol> <li>Total debt payable in foreign currencies (net of sinking fund holdings)</li> <li>U.S. dollars - Canadian dollar equivalent included in line 15 above</li> </ol>		-
- par value of this amount in U.S. dollars	2	
Other - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in U.S. dollars	2	
Fo		
		\$
. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	.9 -
Ontario Clean Water Agency - sewer	3	0 -
- water	3	1 -
		\$
. Actuarial balance of own sinking funds at year end	3	2 -
		\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	3	2
Total liability under OMERS plans	د	
- initial unfunded	3	4 -
- actuarial deficiency	3	
Total liability for own pension funds		
- initial unfunded	3	
- actuarial deficiency	3	
Outstanding loans guarantee	3	8 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	9 -
- university support	4	
- leases and other agreements	4	
Other (specify)	4	
-	4	
	4	- 4

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Hinchinbrooke Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
					г	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	-	
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
					,		
Line 78 includes: Financing of one-time real estate purchase							
					90	-	-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					91	-	-
o, Future principal and interest payments on Existing net dept		recoverabl consolidated			ble from e funds	recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		-	-	-	-	-	-
1997		-	-	-	-	-	-
1998		-	-	-	-	-	-
1999		-	-	-	-	-	-
2000		-	-	-	-	-	-
2001 - 2005		-	-	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69 70	-	-	-		-	-
	70	-	-	-	-	-	-
Downtown revitalization program	74						
Total	71	-	-	-	-	-	-
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	L	-	-	-	-	-	-
Total	L	-	-	-	-		
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	L	-	-	-	-		
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	L	-	-	-		72	1 \$
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996	L						1 \$
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997	L		<u> </u>			72	1 \$ -
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	L					72 73	1 \$ 
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	L					72 73 74	1
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	L					72 73 74 75	1 \$ - - -
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	L					72 73 74 75 76	1 \$ 
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	L					72 73 74 75 76	1 \$ - - -
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	L					72 73 74 75 76 77 9rincipal	1 \$ - - - - - - - - - - - 
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	L					72 73 74 75 76 77	1 5 

Hinchinbrooke Tp

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Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

#### telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Included in general tax rate for General requisition 12,879 25 12,904 Special pupose requisitions ---------9,466 18 9,484 ---8,423 8,439 16 ---Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---47 30,768 59 30,827 28,937 998 30,879 Subtotal levied by mill rate -- general 944 11 --Special purpose requisitions 12 ---13 ---14 ---15 ---16 ---17 ---Subtotal levied by mill rate -- special areas -------18 ---19 ----------20 -----------Sewer surcharge on direct water billings 21 ----------47 59 Total region or county 22 30,768 30,827 28,937 998 944 -30,879

For the year ended December 31, 1995.

UPPER TIER

upper tier purposes

Water rate

Transit rate

Sewer rate

Library rate

Road rate

Water

Transit

Sewer

Library

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Speical charges

Direct water billings

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5

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-

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Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hinchinbrooke Tp

**9LT** 13

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 5	306,293	663	-	306,956	297,507	9,460	-	-	306,967	6
	31	-	-	-	-	-		-	-	-	-	-
Elementary separate (specify)												
	40	-	34,896	-	-	34,896	34,012	884	-	-	34,896	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	40	266,498	577	-	267,075	258,767	8,270	-	-	267,037	2
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	20,695	-	-	20,695	19,922	773	-	-	20,695	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	35	628,382	1,240	-	629,622	610,208	19,387	-	-	629,595	8

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Hinchinbrooke Tp

			1 \$
Balance at the beginning	of the year	1	202,65
Revenues Contributions from rev	enue fund	2	-
Contributions from cap	pital fund	3	
Development Charges		67	
Lot levies and subdivid	er contributions	60	5,3
Recreational land (the	Planning Act)	61	-
Investment income - fr		5	-
	other	6	1
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	5,5
Expenditures			
Transferred to capital	fund	14	2,1
Transferred to revenue		15	
	liabilities - principal and interest	16	
	abilities - principal and interest	63	-
		_	
		20	-
	Total expenditure	21	-
	Total expenditure	22	2,1
Balance at the end of the	e year for:		
Reserves		23	167,3
Reserve Funds		24	38,7
Analysed as follows:	Total	25	206,0
Working funds		26	65,0
Contingencies		27	15,3
Ontario Clean Water A	gency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equip	nent	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensatior	i de la construcción de la constru	33	-
Capital expenditure - g	general administration	34	-
	- roads	35	-
	- sanitary and storm sewers	36	-
	- parks and recreation	64	-
	- library	65	-
	- other cultural	66	-
	- water	38	-
	- transit	39	-
	- housing	40	
	- industrial development	41	
		42	86,9
	- other and unspecified	_	
Development Charges		68	-
Lot levies and subdivid		44	
Recreational land (the	Planning Act)	46	38,7
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabiliza		48	-
Waterworks current pu		49	-
Transit current purpos	25	50	-
Library current purpos	25	51	-
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement	Area	56	
Basiliess improvement		-	
		57	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

I

Hinchinbrooke Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	106,937	-
Accounts receivable				
Canada		2	1,887	
Ontario		3	37,075	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	85,262	1,957
Previous year's levies		10	38,382	1,549
Prior year's levies		11	21,351	2,608
Penalties and interest		12	24,378	1,591
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	- -
	Total	20	315,272	
	, otal		515,272	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Hinchinbrooke Tp

				portion of loans not
LIABILITIES				from chartered bank
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	18,957	
Region or county		28	- -	
Other municipalities		29	-	
School Boards		30		
Trade accounts payable		31	71,420	
Other				
		32	936	
Other current liabilities		33	1,072	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	206,089	
Accumulated net revenue (deficit)				
General revenue		42	31,809	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49		
Cemetaries		49 50 -	5,450	
Recreation, community centres and arenas		51	334	
-		52	-	
		53	-	
		54	-	
<del></del>		55	-	
Region or county		56	5	
School boards		57	8	
Unexpended capital financing / (unfinanced capital outlay)		58 -	9,908	
	Total	59	315,272	

Municipality

#### STATISTICAL DATA

-			•								•
Fo	r	th	ie	yea	r e	nded	Dec	embe	r 3	1,	1995.

Hinchinbrooke Tp

						4
4. North and 6 and the second states and the second s						1
1. Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
					-	
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
					-	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Likewige					-	
Libraries					11	-
Planning					12	-
				Total	13	5
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	ş
Wages and salaries				14	,	21,520
Employee benefits				15	13,000	2,200
						1 \$
						ş
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	854,101
Previous years' tax					17	70,258
					-	
Penalties and interest					18	24,37
				Subtotal	19	948,73
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					-	
					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
<ul> <li>recoverable from upper tier and school boards</li> </ul>						
					24	785
- recoverable from general municipal revenues					25	337
Transfers to tax sale and tax registration accounts					26	
-						-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	949,859
			rotal reductions			, 17,057
Amounts added to the tax roll for collection purposes only					30	_
					-	
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)					r	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	1995022
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	1
-					•	
Due date of first installment (YYYYMMDD)					35	1995063
Due date of last installment (YYYYMMDD)					36	
					•	\$
Supplementary taxes levied with1996 due date					37	
5. Draigeted expital expenditures and last terr						
5. Projected capital expenditures and long term financing requirements as at December 31						
financing requirements as at December 31						
					erm financing require	
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
				\$	\$	\$
Estimated to take place			\$			
Estimated to take place in 1996		58	\$ -	-	-	-
in 1996			-	-	-	-
in 1996 in 1997		59	-	-	-	-
in 1996 in 1997 in 1998		59 60	-	-		•
in 1996 in 1997		59	-	-	-	-
in 1996 in 1997 in 1998		59 60	-	-	-	-
in 1997 in 1998 in 1999	Total	59 60 61	-	-	- - -	- - -

ipality

#### STATISTICAL DATA

For the	year endec	l December	31,	1995.

Hinchinbrooke Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	5,662	3,55
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1995 billings residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water In this municipality	39	_		\$	\$	
In other municipalities (specify municipality)	37	-	-	-	•	
	40		-	-	-	-
	41 42	_	-	-	-	-
	43	3	-	-	•	-
	64	4	-	-	-	-
			number of residential	1995 billings residential	all other	computer use
-		_	units 1	units 2	properties 3	only 4
Sewer In this municipality	44	4	-	s _	<u>s</u>	
In other municipalities (specify municipality)						
	45			-	-	-
	46 47		-	-	-	-
	48	_	-	-	-	-
	65	5	-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					•	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality 1	school boards 2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		-	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
	53 54	_	-		· ·	-
	55		-	-	-	-
	56	_		-	-	-
	57	/	-	-		-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
Approved but not financed as at December 31, 1994	67	_	\$	\$	\$	\$
Approved but not manced as at December 31, 1994 Approved in 1995	68	_	-	-	-	-
Financed in 1995	69	_		-	-	-
No long term financing necessary Approved but not financed as at December 31, 1995	70 71		-	-	· .	-
Applications submitted but not approved as at Decemeber 31, 1995	72	_	-	-	-	-
12. Forecast of total revenue fund expenditures	1996		1997	1998	1999	2000
	1		2 \$	3	4	5
	73 -	+	ې -	÷ -	• -	÷ -
	L					
13. Municipal procurement this year				ſ	1	2
						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	•	-
, sector				50		-

#### ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		- 16
Storm Sewer System		17 -
Waterworks System		- 18
Garbage Collection		19 -
Garbage Disposal		- 20
Pollution Control		21 -
		- 22
	Subtotal	23 -
Health Services		
Public Health Services		- 24
Public Health Inspection and Control		25 -
Hospitals		- 26
Ambulance Services		27 -
Cemeteries		- 28
		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
2		
\$		
	-	
	-	
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